

EXHIBIT E GENERAL FUND CARRYOVER PROJECTS SUMMARY

2003-04 CIP
5/19/2003

	Proj.	FY 02/03 ADJUSTED BUDGET	FY 02/03 EXPENDITURES	CARRYOVER BALANCE
CARRYOVER FROM PRIOR FISCAL YEARS	23	\$9,630,587	\$4,976,931	\$4,653,656
2002-03 NEW PROJECTS	14	\$4,441,500	\$30,460	\$4,411,040
2002-03 ONE-TIME FUNDING PROJECTS	7	\$2,230,000	\$22,748	\$2,207,252
2002-03 MID-YEAR INSERT PROJECTS	1	\$350,000	\$35,000	\$315,000
TOTAL CARRYOVER FUND CJV	45	\$16,652,087	\$5,065,139	\$11,586,948
TOTAL CARRYOVER FUND CJS	1	\$10,921,056	\$2,500,000	\$8,421,056
TOTAL CARRYOVER FUNDS CJV & CJS	46	\$27,573,143	\$7,565,139	\$20,008,004

CARRYOVER FROM PRIOR FISCAL YEARS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Various Departments	Various Sites	County Wide	All	90680	Site Assessment & Remediation	Monitoring water at 2 sites, preparing mitigation plan	\$854,974	\$170,000	\$684,974
2	Various Departments	TBD	County Wide	All	00240	ADA Compliance	Construction in progress	\$248,651	\$210,317	\$38,334
3	Reg. Parks - Moabi RP	Park Moabi Rd.	Needles	1	00810	Park Moabi Water Rights Purchase	Pending water rights issues	\$247,750	\$0	\$247,750
4	Facilities Management	777 E. Rialto Av.	San Bernardino	5	10130	Building Fire System Repair	Pending Risk Mgt. Approval	\$36,263	\$0	\$36,263
5	Public Health	19777 Shelter Wy.	Devore	2	00750	Devore Animal Shelter Expansion	Pending bids	\$881,234	\$226,195	\$655,039
6	Regional Parks	24171 Lake Dr.	Crestline	2	10470	Lake Gregory Dam Valve Replacement	Design PO issued	\$156,960	\$33,553	\$123,407
7	Sheriff	9500 Etiwanda Av.	Rancho Cucamonga	2	20110	WVDC Hypalon Roof Replacement	Design contract issued	\$221,602	\$73,840	\$147,762
8	County Building	477 Summit Bl.	Big Bear	3	20120	Big Bear L&J Center Remodel	Pending bids	\$184,063	\$38,359	\$145,704
9	Reg. Parks - Yucaipa RP	33900 Oak Glen Rd.	Yucaipa	3	20140	Yucaipa RP Irrigation Pumps Replacement	Construction in progress	\$259,588	\$199,546	\$60,042
10	Government Center	385 N. Arrowhead Av.	San Bernardino	5	20765	CGC Security & Parking Improvements	Construction in progress	\$613,000	\$375,233	\$237,767
11	Museum	2024 Orange Tree Ln.	Redlands	3	20580	Redlands Museum Chiller Replacement	Construction in progress	\$904,000	\$869,616	\$34,384
12	Central Detention Ctr	630 E. Rialto Av.	San Bernardino	5	20590	CDC HVAC Controls Replacement	Construction in progress	\$897,087	\$667,674	\$229,413
13	Information Services	670 E. Gilbert St.	San Bernardino	5	20600	IS Bldg. - Basement HVAC Replacement	Construction in progress	\$502,225	\$357,169	\$145,056
14	County Building	17830 Arrow Bl.	Fontana	2	20610	Fontana Complex Chiller Replacement	Construction in progress	\$1,297,318	\$38,024	\$1,259,294
15	Road	Mt. View Av. (South)	San Bernardino	5	20135	Mt. View Av. Rehabilitation	Pending bids	\$55,119	\$600	\$54,519
16		Interstate 10/Pepper Av.	Colton	5	20530	Valley Bl. Realignment	Consultant PO issued	\$105,680	\$51,414	\$54,266
17	Various	Various Sites	Countywide	All	20680	Space Studies/Requests	Consultant contracts issued	\$867,618	\$877,682	-\$10,064
18	Architecture & Eng.	Glen Helen	Devore	2	20690	Devore Water System Replacement	Construction in progress	\$721,487	\$655,109	\$66,378
19	Board of Supervisors	385 N. Arrowhead Av.	San Bernardino	5	20775	Board Chamber Improvements	To be completed by Fac Mgmt	\$56,000	\$973	\$55,027
20	Facilities Mgmt	6527 White Feather Rd.	Joshua Tree	1	20795	Morongo Complex HVAC Upgrade		\$172,000	\$0	\$172,000
21	Museum	2024 Orange Tree Ln.	Redlands	3	20800	Museum Office Space Addition	Consultant PO issued	\$117,968	\$35,370	\$82,598
22	Board Chambers	385 N. Arrowhead Av.	San Bernardino	5	20810	Board Chamber Recarpet	To be completed by Fac Mgmt	\$40,000	\$0	\$40,000
23	Sheriff	2419 Euclid Av.	Upland	2	20820	Sheriff Modular Office Trailers	Construction in progress	\$190,000	\$96,257	\$93,743
SUB-TOTALS								\$9,630,587	\$4,976,931	\$4,653,656

EXHIBIT E GENERAL FUND CARRYOVER PROJECTS SUMMARY

2003-04 CIP
5/19/2003

2002-03 NEW PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Architecture & Eng.	TBD	Countywide	All	30000	ADA Improvements @ Various Sites		\$150,000	\$0	\$150,000
2	Architecture & Eng.	TBD	Countywide	All	30010	Foam Roof Restoration @ Various Sites	Awaiting consultant proposals	\$100,000	\$1,082	\$98,918
3	Courts	14455 Civic Dr.	Victorville	1	30040	Courthouse Parking Lot	Pending bids	\$517,000	\$16,442	\$500,558
4	Courts	14455 Civic Dr.	Victorville	1	30060	Juvenile Court Sallyport	Awaiting consultant proposals	\$135,000	\$2,439	\$132,561
5	Sheriff	9500 Etiwanda Av.	Rancho Cucamonga	2	30080	WVDC Hypalon Roof Replacement - Ph II	Pending bids	\$400,000	\$459	\$399,541
6	District Attorney	8303 Haven Av.	Rancho Cucamonga	2	30090	District Attorney Remodel - 4th Flr.		\$27,000	\$0	\$27,000
7	Public Health	13260 Central Av.	Chino	4	30110	Public Health Remodel		\$100,000	\$0	\$100,000
8	Courts	13260 Central Av.	Chino	4	30120	Remove/Replace Air Handlers & Controls		\$500,000	\$3,780	\$496,220
9	Sheriff	630 E. Rialto Av.	San Bernardino	5	30150	Remove/Replace HVAC - Ph II	Awaiting consultant proposals	\$0	\$0	\$0
10	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	30170	Campus Grounds Improvements		\$770,000	\$0	\$770,000
11	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	30200	Campus Parking Lot & Roads Improvements		\$375,000	\$0	\$375,000
12	Information Services	670 E. Gilbert St.	San Bernardino	5	30220	North Parking Lot Rehabilitation	Pending bids	\$50,000	\$2,278	\$47,722
13	Probation	900 E. Gilbert St.	San Bernardino	5	30250	HVAC, Controls & Electrical Repairs		\$876,500	\$3,980	\$872,520
14	Probation	900 E. Gilbert St.	San Bernardino	5	30260	R/R Perris Hill Water Storage Tank		\$441,000	\$0	\$441,000
SUB-TOTALS								\$4,441,500	\$30,460	\$4,411,040

14

2002-03 ONE-TIME FUNDING PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Facilities Management	1111 Bailey Av.	Needles	1	30270	Parking Lot & Road Rehabilitation		\$110,000	\$0	\$110,000
2	Architecture & Eng.	Glen Helen	Devore	2	30280	Devore Water System Replacement - Ph II	Awaiting consultant proposals	\$1,500,000	\$3,699	\$1,496,301
3	Courts	216 Brookside Av.	Redlands	3	30290	Remove /Replace HVAC System		\$0	\$0	\$0
4	Parks	800 N. Archibald Av.	Ontario	4	30300	Remove /Replace Pool Filtration System	Awaiting consultant proposals	\$470,000	\$649	\$469,351
5	Facilities Management	157-175 W. Fifth St.	San Bernardino	5	30310	Parking Lot Rehabilitation	Consultant PO issued	\$80,000	\$9,700	\$70,300
6	Facilities Management	670 E. Gilbert St.	San Bernardino	5	30320	Remove/Replace 1st & 2nd Flr. HVAC System		\$0	\$0	\$0
7	Architecture & Eng.	Third St. Facilities	San Bernardino	5	30330	Parking Lot & Road Rehabilitation	Consultant PO issued	\$70,000	\$8,700	\$61,300
SUB-TOTALS								\$2,230,000	\$22,748	\$2,207,252

7

2002-03 MID-YEAR INSERT PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	District Attorney	Various Sites	Countywide	All	30640	Remodel Offices	Construction in progress	\$350,000	\$35,000	\$315,000
SUB-TOTALS								\$350,000	\$35,000	\$315,000

1

FUND CJS PROJECT

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Probation		Apple Valley	1	10740	High Desert Juvenile Detention Facility	Construction in progress	\$10,921,056	\$2,500,000	\$8,421,056
SUB-TOTALS								\$10,921,056	\$2,500,000	\$8,421,056

1

2-1-38

EXHIBIT E **GENERAL FUND CARRYOVER PROJECTS SUMMARY**

2003-04 CIP
5/13/2003

2002-03 COMPLETED PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Facilities Management	175 W. Fifth St.	San Bernardino	5	50100	Design & Construct 1-Hr. Corridors		\$80,914	\$0	\$80,914
2	Probation	9478 Etiwanda Av.	Rancho Cucamonga	2	60314	West Valley Juvenile Hall - Ph II		\$3,900,000	\$1,475,000	\$2,425,000
3	Probation	900 E. Gilbert St.	San Bernardino	5	00060	Surveillance Cameras for Units 12 & 13		\$19,524	\$15,536	\$3,988
4	Regional Parks	3666 Ghost Town Rd.	Yermo	1	10270	Calico RP Lower Restroom Renovation		\$40,947	\$20,802	\$20,145
5	Regional Parks	16700 S. Euclid Av.	Chino	4	10190	Prado Reg. Park Restroom Rehabilitation		\$297,984	\$304,658	-\$6,674
6	Facilities Management	8303 Haven Av.	Rancho Cucamonga	2	10220	Lobby Skylight Replacement		\$35,003	\$41,878	-\$6,875
7	Architecture & Eng.	385 N. Arrowhead Av.	San Bernardino	5	10951	CGC 3rd & 4th Flr. Remodel		\$14,974	\$23,423	-\$8,449
8	Library	1111 Bailey Av.	Needles	1	20050	Library Roof Repair		\$120,187	\$122,520	-\$2,333
9	Architecture & Eng.	301 E. Mt. View	Barstow	1	20060	Office Bldg. Remodel		\$95,311	\$91,987	\$3,324
10	Museum	Yorba Slaughter	Chino	4	20150	Post Office Rehabilitation		\$31,768	\$4,516	\$27,252
11	Architecture & Eng.	825 E. Third St.	San Bernardino	5	20210	Partial Roof Replacement		\$78,757	\$74,201	\$4,556
12	Architecture & Eng.	172 W. Third St.	San Bernardino	5	20195	North Parking Lot Sealcoat & Restripe		\$140,188	\$140,188	\$0
13	Sheriff	18000 W. Institution Rd.	Devore	2	20780	GHRC Lighting Replacement	Construction in progress	\$160,000	\$160,000	\$0
14	Sheriff	630 E. Rialto Av.	San Bernardino	5	20785	CDC Lighting Replacement	Construction in progress	\$215,000	\$215,000	\$0
15	Sheriff	9478 Etiwanda Av.	San Bernardino	2	20830	WVDC Lighting Replacement	Construction in progress	\$891,000	\$891,000	\$0
16	Facilities Management	Various Sites	Countywide	All	30030	Minor CIP Projects	Completed by Fac Mgmt	\$400,000	\$400,000	\$0
17	District Attorney	14440 Civic Dr.	Victorville	1	30070	Office Remodel		\$26,000	\$27,135	-\$1,135
18	Museum	35308 Panorama Dr.	Yucaipa	3	30100	Museum Security Improvements	Funds transferred to project 30130	\$6,500	\$3,637	\$2,863
19	Museum	2001 W. Aqua Mansa Rd	Colton	5	30130	Aqua Mansa Museum Security Impr.		\$54,500	\$54,000	\$500
20	District Attorney	316 N. Mt. View Av.	San Bernardino	5	20170	Remove/Replace HVAC System		\$677,050	\$686,887	-\$9,837
20								\$7,285,607	\$4,752,368	\$2,533,239